
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	13-Day Bill	
CUSIP Number	912795L41	
High Rate ¹	0.230%	
Allotted at High	0.90%	
Price	99.991694	
Investment Rate ²	0.233%	
Median Rate ³	0.190%	
Low Rate ⁴	0.100%	
Issue Date	April 03, 2009	
Maturity Date	April 16, 2009	
	Tendered	Accepted
Competitive	\$97,104,000,000	\$28,999,250,000
Noncompetitive	\$822,000	\$822,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$97,104,822,000	\$29,000,072,000⁶
SOMA	\$0	\$0
Total	\$97,104,822,000	\$29,000,072,000
	Tendered	Accepted
Primary Dealer ⁷	\$79,580,000,000	\$21,464,750,000
Direct Bidder ⁸	\$859,000,000	\$164,500,000
Indirect Bidder ⁹	\$16,665,000,000	\$7,370,000,000
Total Competitive	\$97,104,000,000	\$28,999,250,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$97,104,822,000/\$29,000,072,000 = 3.35

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.